


NVB 3001 (Rev. 12/24)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Metal Materials	Case Number: 24-50792	RECEIVED AND FILED DEC 19 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Peter Hurtado 17533 S Virginia Dr Plainfield, IL 60586 Telephone Number: 815-814-0783	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the U.S. Bankruptcy Court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor (last 4 digits only): X96743160-2093 63113-209690646-239473809	Check here if this Proof of Interest: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Fidelity Investments 800-343-3548 Telephone Number:	3. Date Equity Interest was acquired: See Attached Document	
4. Total amount of member interest: <u>6</u>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the interest holder. <input type="checkbox"/> I am the interest holder's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (see Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: Peter Hurtado Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____		(Signature)  (Date) 12/17/2024 Telephone number: 815-814-0783 email: PETERHURTADO@GMAIL.COM

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form

	A	B	C	D
1	BROKER	DATE	Qty Purchase	Qty Sold
2				
3	Fidelity	4/9/21	100	
4		6/28/21	470	
5	Merger	7/7/21	184	
6		7/7/21		100
7		9/29/21		354
8		9/29/21		200
9		10/4/21		100
10		11/8/21	100	
11		11/15/21		100
12		3/2/22	100	
13		3/4/22	100	
14		3/22/22		100
15		3/29/22	10	
16		4/18/23	500	
17		4/24/23	12	
18		10/18/22	94	
19		10/18/22	11	
20		10/28/22	25	
21		11/1/22	25	
22		11/18/22	94	
23		11/18/22		94
24		12/5/22		36
25		12/5/22		110
26		12/5/22		94
27	Reverse Split	1/29/24		512
28	Reverse Split	1/29/24	5	
29	Reverse Split	2/8/24	1	
30			1831	1800



INVESTMENT REPORT
April 1, 2021 - April 30, 2021

Holdings

Account # X96-743160
PETER HURTADO - INDIVIDUAL

Total Holdings

Net Debit Balance

Net Account Value

All positions held in margin account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is not applicable.

t Third-party provided

M Position held in margin account.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
04/09	METAMATERIAL INC COM NPV	59134F101	You Bought	100.000	2.94000		-50.00	-344.00

MR_CE_BKVRHPBBBQJPB_BBBB 20210430



INVESTMENT REPORT
June 1, 2021 - June 30, 2021

Activity

Account # X96-743160
PETER HURTADO - INDIVIDUAL

						Amount
06/28	META MATERIALS INC COM	59134N104	Reverse Split	470.000	-	-
	R/S FROM 89102U103 #REOR					
	M0051336480001					
Total Other Activity Out						-

Open Orders as of June 30, 2021

						\$
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- We've updated the Fidelity Customer Agreement to provide information and disclosures about the risks of trading in the extended hours (outside of the standard market hours, generally 9:30 a.m. to 4:00 p.m. ET). The risks, which may be greater than the risks you take when you trade during standard market hours, are summarized below. You should review and understand these risks prior to engaging in extended-hours trading.

Extended-hours trading disclosures: 1) Liquidity, volatility, and price spreads. Prices are based on the supply and demand created by other sellers and buyers. Because there are generally less participants trading during the extended-hours sessions, there may be wider price spreads, reduced liquidity, and higher volatility. These conditions may prevent your orders from being executed, in whole or in part, or you may receive a less favorable price than you might receive during standard market hours. The prices of investments traded in extended-hours trading may not reflect the prices at the end of regular trading hours, or at opening the next morning. 2) Communication delays. If there is a high volume of orders, increased number of communications being sent, or other computer system problems, you may experience delays or failures in communication that cause delays in or prevent access to current information about the investments you're considering, or in executing

MR_CE_BLKXHHBBVMNH_BBBB 20210630



INVESTMENT REPORT
July 1, 2021 - July 31, 2021

Activity

Account # X96-743160
PETER HURTADO - INDIVIDUAL

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
07/07	META MATERIALS INC COM MER FROM 59134F101 #REOR M0051338660001	59134N104	Merger	184.000	-		-	-
07/08	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 LEU PAYOUT 59134F101 #REORLM0051338660001	59134N104	In Lieu Of Frx Share	-	-	0.93 ^f	-	3.21
Total Other Activity In							-	\$3.21

Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
07/07	METAMATERIAL INC COM NPV ISIN CA59134F1018 SEDOL BLNM4X0 MER PAYOUT #REOR M0051338660000	59134F101	Merger	-100.000	-		-	-
Total Other Activity Out							-	-

MR_CE_8LFTLF888BPVGG_88888 20210730


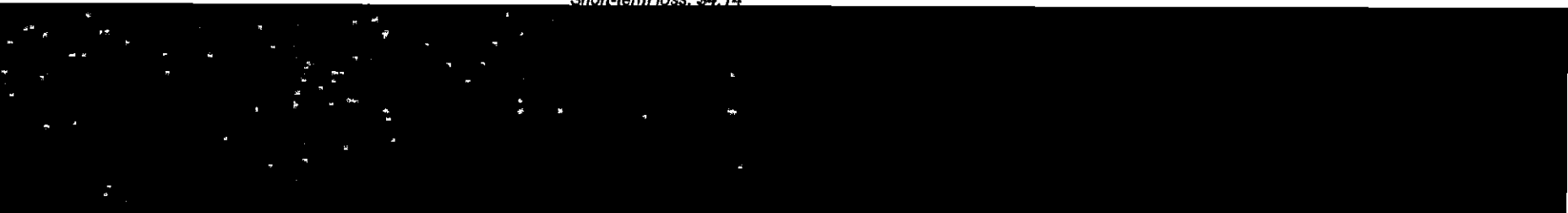


INVESTMENT REPORT
September 1, 2021 - September 30, 2021

Activity

Account # X96-743160
PETER HURTADO - INDIVIDUAL

Securities Bought & Sold (continued)

								
09/29	META MATERIALS INC COM	59134N104	You Sold	-354.000	5.57660	2,773.221	-0.02	1,974.10
	ISIN #US59134N1046 SEDOL #BKSCVX7		Short-term loss: \$799.12					
09/29	META MATERIALS INC COM	59134N104	You Sold	-200.000	6.09000	606.521	-0.01	1,217.99
	ISIN #US59134N1046 SEDOL #BKSCVX7		Short-term gain: \$615.61					
			Short-term loss: \$4.14					
								

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INVESTMENT REPORT
October 1, 2021 - October 31, 2021

Activity

Account # X96-743160
PETER HURTADO - INDIVIDUAL



10/04	META MATERIALS INC COM	59134N104	You Sold	-100.000	5.58490	585.231	-0.01	558.48
	ISIN #US59134N1046 SEDOL #BKSCVX7		Short-term gain: \$186.01					
			Short-term loss: \$212.76 PR					





INVESTMENT REPORT
November 1, 2021 - November 30, 2021

Activity

Account # X96-743160
PETER HURTADO - INDIVIDUAL

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
11/08	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	100.000	5.00960		-	-500.96
11/15	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Sold Short-term gain: \$2.13	-100.000	5.03100	500.961	-0.01	503.09

Short-term gain: \$40.15

MR_CE_BLRJTBBBPCFX_BBBB 20211130



INVESTMENT REPORT
March 1, 2022 - March 31, 2022

Account # Z09-690646
PETER HURTADO - INDIVIDUAL

Holdings

EAI *Estimated Annual Income (EAI) & Estimated Yield (EY)*- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
03/02	META MATERIALS INC COM	59134N104	You Bought	100.000	\$2.08930		-	-\$208.93
	ISIN #US59134N1046 SEDOL #BKSCVX7							
03/04	META MATERIALS INC COM	59134N104	You Bought	100.000	1.85670		-	-185.67
	ISIN #US59134N1046 SEDOL #BKSCVX7							
03/22	META MATERIALS INC COM	59134N104	You Sold	-100.000	1.89420	208.931	-0.01	189.41
	ISIN #US59134N1046 SEDOL #BKSCVX7		Short-term loss: \$19.52 Short-term disallowed loss: \$19.52 Wash sale of: 03/18/2022 \$19.52					
03/29	META MATERIALS INC COM	59134N104	You Bought	10.000	1.88950		-	-18.90
	ISIN #US59134N1046 SEDOL #BKSCVX7							
Total Securities Bought						-	-	-\$413.50
Total Securities Sold						\$208.93	-\$0.01	\$189.41
Net Securities Bought & Sold							-\$0.01	-\$224.09

MR_CE_BMGJMCBB6FQBLBBBB 20220331



INVESTMENT REPORT
April 1, 2023 - April 30, 2023

Holdings

Account # X96-743160
PETER HURTADO - INDIVIDUAL - TOD



Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
04/18	META MATERIALS INC COM	59134N104	You Bought	500.000	\$0.22795	-	-\$114.00
	ISIN #US59134N1046 SEDOL #BKSCVX7						
04/24	META MATERIALS INC COM	59134N104	You Bought	12.000	0.19500	-	-2.34
	ISIN #US59134N1046 SEDOL #BKSCVX7						
Total Securities Bought						-	-\$116.34
Net Securities Bought & Sold						-	-\$116.34

MR_CE_BNTWJTBBBGRI_88888 20230428



INVESTMENT REPORT
October 1, 2022 - October 31, 2022

Holdings

Account # X96-743160
PETER HURTADO - INDIVIDUAL



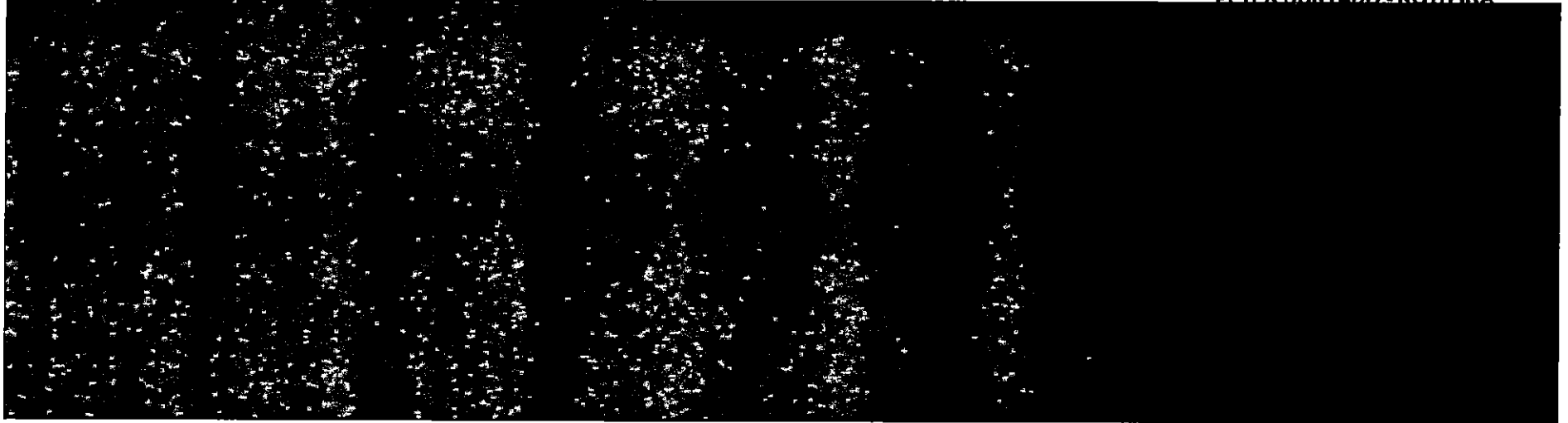
10/18	META MATERIALS INC COM	59134N104	Short-term loss: \$523.08 You Bought	94.000	0.94000	-	-88.36	MR
	ISIN #US59134N1046 SEDOL #BKSCVX7							



INVESTMENT REPORT
October 1, 2022 - October 31, 2022

Holdings

Account # 239-473809
PETER HURTADO - ROTH IRA



Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
10/18	META MATERIALS INC COM	59134N104	You Bought	11.000	\$0.94000		-	-\$10.34
	ISIN #US59134N1046 SEDOL #BKSCVX7							
Total Securities Bought							-	-\$10.34
Net Securities Bought & Sold							-	-\$10.34

MR_CE_BNBTOMBBBDGNT_BBBB 20221031

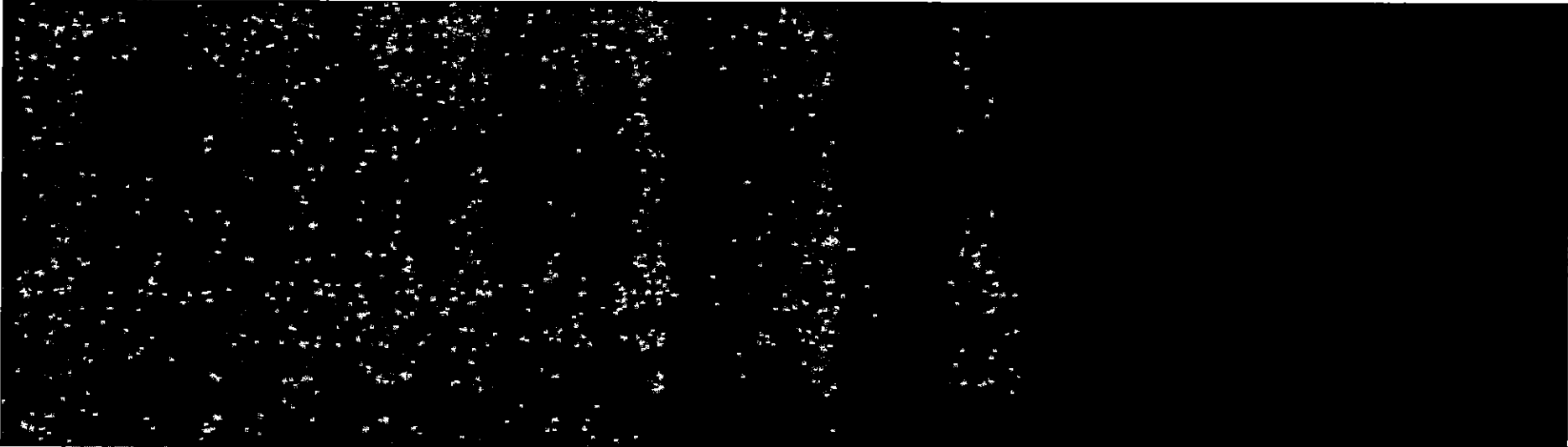


INVESTMENT REPORT
October 1, 2022 - October 31, 2022

Account # 239-473809

PETER HURTADO - ROTH IRA

Activity



10/28	11/01	META MATERIALS INC COM	MMAT	Bought	25.0000	1.02500	-25.63
		ISIN #US59134N1046 SEDOL #BKSCVX7					
Total Trades Pending Settlement							-\$0.20

MR_CE_BNBTOMBBBDGNT_BBBB 20221031



INVESTMENT REPORT
November 1, 2022 - November 30, 2022

Holdings

Account # 239-473809
PETER HURTADO - ROTH IRA



11/01	META MATERIALS INC COM	59134N104	You Bought	25.000	1.02500	-	-25.63
	ISIN #US59134N1046 SEDOL #BKSCVX7						
Total Securities Bought						-	-\$25.63
Total Securities Sold						\$93.00	\$25.43
Net Securities Bought & Sold						-\$0.01	-\$0.20

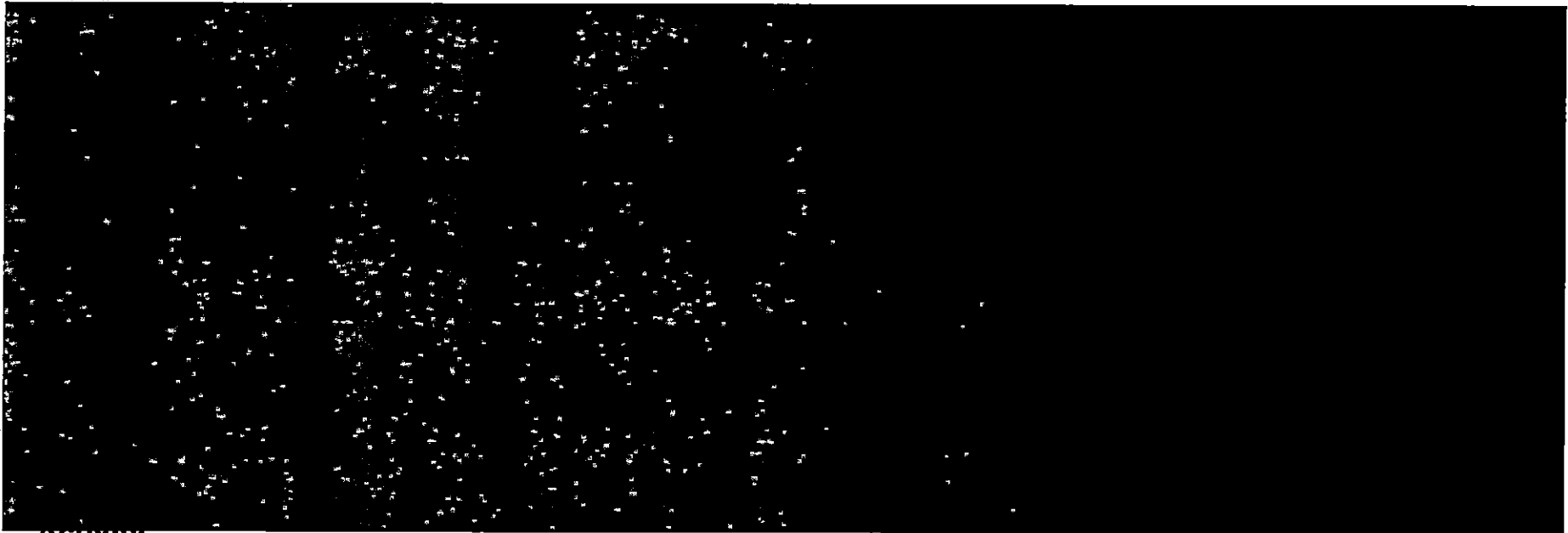
MR_CE_BNFCDPBBDDLP_BBBB 20221130 S



INVESTMENT REPORT
November 1, 2022 - November 30, 2022

Holdings

Account # X96-743160
PETER HURTADO - INDIVIDUAL



Activity

Net Adjustments

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
11/18	META MATERIALS INC COM ISIN #US59134N1046; SEDOL #BKSCVX7; X96-743160-2; VALUE OF TRANSACTION; \$156.04	59134N104	Journalled	94.000	\$1.6600	-	-
11/18	META MATERIALS INC COM ISIN #US59134N1046; SEDOL #BKSCVX7; X96-743160-1; VALUE OF TRANSACTION; \$156.04	59134N104	Journalled	-94.000	1.6600	-	-
11/18	META MATERIALS INC PFD SER A X96-743160-2; VALUE OF TRANSACTION; \$20,567.90	59134N203	Journalled	2,311.000	8.9000	-	-
11/18	META MATERIALS INC PFD SER A	59134N203	Journalled	-2,311.000	8.9000	-	-

MR_CE_BNFCDPBBDDLP_BBBB 20221130



INVESTMENT REPORT
December 1, 2022 - December 31, 2022

Holdings

Account # 239-473809
PETER HURTADO - ROTH IRA



Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
12/05	META MATERIALS INC COM	59134N104	You Sold	-36.000	\$1.82500	\$35.97	-\$0.01	\$65.69
	ISIN #US59134N1046 SEDOL #BKSCVX7		Transaction Profit: \$29.72					
12/05	META MATERIALS INC PFD SER A	59134N203	You Bought	7.000	8.40000		-	-58.80
	0.00000%							
12/08	META MATERIALS INC PFD SER A	59134N203	You Bought	1.000	5.75000		-	-5.75
	0.00000%							

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INVESTMENT REPORT
December 1, 2022 - December 31, 2022

Account # Z09-690646
PETER HURTADO - INDIVIDUAL

Holdings

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

All positions held in cash account unless indicated otherwise.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
12/05	META MATERIALS INC COM	59134N104	You Sold	-110.000	\$1.83570	\$224.09	-\$0.01	\$201.92
	ISIN #US59134N1046 SEDOL #BKSCVX7		Short-term loss: \$22.17					
12/05	META MATERIALS INC PFD SER A	59134N203	You Bought	24.000	8.40000		-	-201.60
	0.00000%							
12/07	META MATERIALS INC PFD SER A	59134N203	You Bought	64.000	7.96000		-	-509.44
	0.00000%							
12/08	META MATERIALS INC PFD SER A	59134N203	You Bought	32.000	5.30000		-	-169.60
	0.00000%							
Total Securities Bought						-	-	-\$880.64
Total Securities Sold						\$224.09	-\$0.01	\$201.92
Net Securities Bought & Sold							-\$0.01	-\$678.72

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/30	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$0.06
Total Dividends, Interest & Other Income						\$0.06

MR_CE_BNHRZBBBFVHQ_BBBB 20221230



INVESTMENT REPORT
December 1, 2022 - December 31, 2022

Holdings

Account # X96-743160
PETER HURTADO - INDIVIDUAL - TOD

Stocks (continued)

Description	Beginning Market Value Dec 1, 2022	Quantity Dec 31, 2022	Price Per Unit Dec 31, 2022	Ending Market Value Dec 31, 2022	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2022	EAI (\$) / EY (%)
Total Stocks (0% of account holdings)	unavailable			unavailable	\$3,753.53	unavailable	-
Total Holdings				\$0.35	\$3,753.53	\$0.00	\$0.00

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

All positions held in cash account unless indicated otherwise.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
12/05	META MATERIALS INC COM	59134N104	You Sold	-94.000	\$1.83180	\$88.361	-\$0.01	\$172.18
	ISIN #US59134N1046 SEDOL #BKSCVX7		Short-term gain: \$83.82					
12/05	META MATERIALS INC PFD SER A	59134N203	You Bought	3.000	8.68000		-	-26.04
	0.00000%							
12/05	META MATERIALS INC PFD SER A	59134N203	You Bought	4.000	8.47000		-	-33.88
	0.00000%							
12/05	META MATERIALS INC PFD SER A	59134N203	You Bought	20.000	8.65000		-	-173.00
	0.00000%							
12/12	META MATERIALS INC PFD SER A	59134N203	You Bought	42.000	4.96000		-	-208.32
	0.00000%							
Total Securities Bought						-	-	-\$441.24
Total Securities Sold						\$88.36	-\$0.01	\$172.18
Net Securities Bought & Sold							-\$0.01	-\$269.06

MR_CE_BNHRZBBBVFHQ_BBBB 20221230



INVESTMENT REPORT
February 1, 2024 - February 29, 2024

Holdings

Account # X96-743160
PETER HURTADO - INDIVIDUAL - TOD

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
02/29	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$0.31
Total Dividends, Interest & Other Income						\$0.31

Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
02/08	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 REV PAYOUT 59134N104 ROUNDUP PAYOUT #REORRM0051559130001	59134N302	Reverse Split	1.000	-	-	-
Total Other Activity Out							-

Deposits

Date	Reference	Description	Amount
02/14		Eft Funds Received Er96400457 /web Alliant Credit Union *****2692	\$150.00
Total Deposits			\$150.00

MR_CE_BPZXGRBBDOK_BBBB 20240229



INVESTMENT REPORT
January 1, 2024 - January 31, 2024

Account # X96-743160
PETER HURTADO - INDIVIDUAL - TOD

Activity

Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
01/29	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC R/S TO 59134N302 #REOR M0051559130000	59134N104	Reverse Split	-512.000	-	-	-
Total Other Activity In						-	-

Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
01/29	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 R/S FROM 59134N104 #REOR M0051559130001	59134N302	Reverse Split	5.000	-	-	-
Total Other Activity Out						-	-

MR_CE_BPWTMR8BBDPP_BB888 20240131 S

Description

Symbol

Acct Type

Transaction

Date _____

sky

Price

Debit

Crack

Meta Materials
CUSIP: 59134N104

Margin

Buy

01/31/2022

02/02/2022

30

\$1.60

\$47.85

Total Executed Trades Pending Settlement

\$47.85

\$58.75